

Historical cost data

ISIN: DE000HB7E065

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	64.38	64.38	0	0	0
14.06.2022	18.48	18.48	0	0	0
08.12.2022	10.66	10.66	0	0	0
15.06.2022	12.77	12.77	0	0	0
16.06.2022	11.72	11.72	0	0	0
17.06.2022	20.2	20.2	0	0	0
20.06.2022	12.46	12.46	0	0	0
21.06.2022	12.08	12.08	0	0	0
22.06.2022	12.09	12.09	0	0	0
23.06.2022	12.13	12.13	0	0	0
24.06.2022	9.68	9.68	0	0	0
27.06.2022	8.6	8.6	0	0	0
28.06.2022	7.97	7.97	0	0	0
29.06.2022	11.81	11.81	0	0	0
30.06.2022	15.83	15.83	0	0	0
01.07.2022	19.62	19.62	0	0	0
04.07.2022	7.99	7.99	0	0	0
05.07.2022	15.84	15.84	0	0	0
06.07.2022	33.9	33.9	0	0	0
07.07.2022	30.08	30.08	0	0	0
08.07.2022	20.39	20.39	0	0	0
11.07.2022	19.24	19.24	0	0	0
12.07.2022	29.4	29.4	0	0	0
13.07.2022	26.32	26.32	0	0	0
14.07.2022	33.13	33.13	0	0	0
15.07.2022	37.19	37.19	0	0	0
18.07.2022	32.2	32.2	0	0	0
19.07.2022	36.78	36.78	0	0	0
20.07.2022	18.45	18.45	0	0	0
21.07.2022	34.21	34.21	0	0	0
22.07.2022	32.49	32.49	0	0	0

25.07.2022	38.49	38.49	0	0	0
26.07.2022	33.22	33.22	0	0	0
27.07.2022	26.61	26.61	0	0	0
28.07.2022	27.72	27.72	0	0	0
29.07.2022	21.41	21.41	0	0	0
01.08.2022	34.62	34.62	0	0	0
02.08.2022	20.43	20.43	0	0	0
03.08.2022	24.85	24.85	0	0	0
04.08.2022	25.13	25.13	0	0	0
05.08.2022	19.89	19.89	0	0	0
08.08.2022	22.8	22.8	0	0	0
09.08.2022	16.27	16.27	0	0	0
10.08.2022	16.85	16.85	0	0	0
11.08.2022	10.23	10.23	0	0	0
12.08.2022	9.98	9.98	0	0	0
15.08.2022	11.18	11.18	0	0	0
16.08.2022	8.18	8.18	0	0	0
17.08.2022	9.64	9.64	0	0	0
18.08.2022	25.89	25.89	0	0	0
19.08.2022	16.05	16.05	0	0	0
22.08.2022	25.68	25.68	0	0	0
23.08.2022	42.36	42.36	0	0	0
24.08.2022	32.98	32.98	0	0	0
25.08.2022	23.2	23.2	0	0	0
26.08.2022	34.63	34.63	0	0	0
29.08.2022	48.83	48.83	0	0	0
30.08.2022	42.91	42.91	0	0	0
31.08.2022	36.62	36.62	0	0	0
01.09.2022	35.55	35.55	0	0	0
02.09.2022	44.62	44.62	0	0	0
05.09.2022	37.72	37.72	0	0	0
06.09.2022	45.85	45.85	0	0	0
07.09.2022	38.18	38.18	0	0	0
08.09.2022	50.06	50.06	0	0	0
09.09.2022	49.96	49.96	0	0	0
12.09.2022	27.03	27.03	0	0	0
13.09.2022	18.34	18.34	0	0	0
14.09.2022	17.89	17.89	0	0	0
15.09.2022	21.36	21.36	0	0	0

16.09.2022	19.56	19.56	0	0	0
19.09.2022	15.14	15.14	0	0	0
20.09.2022	17.14	17.14	0	0	0
21.09.2022	24.77	24.77	0	0	0
22.09.2022	15.38	15.38	0	0	0
23.09.2022	21.49	21.49	0	0	0
26.09.2022	38.23	38.23	0	0	0
27.09.2022	32.3	32.3	0	0	0
28.09.2022	27.47	27.47	0	0	0
29.09.2022	43.63	43.63	0	0	0
30.09.2022	52.82	52.82	0	0	0
03.10.2022	47.71	47.71	0	0	0
04.10.2022	41.14	41.14	0	0	0
05.10.2022	35.46	35.46	0	0	0
06.10.2022	49.38	49.38	0	0	0
07.10.2022	53.64	53.64	0	0	0
10.10.2022	49.4	49.4	0	0	0
11.10.2022	52.75	52.75	0	0	0
12.10.2022	50.75	50.75	0	0	0
13.10.2022	44.67	44.67	0	0	0
14.10.2022	54.34	54.34	0	0	0
17.10.2022	61.77	61.77	0	0	0
18.10.2022	56.56	56.56	0	0	0
19.10.2022	41.06	41.06	0	0	0
20.10.2022	47.58	47.58	0	0	0
21.10.2022	37.32	37.32	0	0	0
24.10.2022	36.17	36.17	0	0	0
25.10.2022	28.59	28.59	0	0	0
26.10.2022	33.23	33.23	0	0	0
27.10.2022	32.22	32.22	0	0	0
28.10.2022	22.26	22.26	0	0	0
31.10.2022	20.36	20.36	0	0	0
01.11.2022	19.62	19.62	0	0	0
02.11.2022	27.06	27.06	0	0	0
03.11.2022	25.47	25.47	0	0	0
04.11.2022	18.25	18.25	0	0	0
07.11.2022	19.09	19.09	0	0	0
08.11.2022	10.16	10.16	0	0	0
09.11.2022	7.95	7.95	0	0	0

10.11.2022	10.49	10.49	0	0	0
11.11.2022	5.82	5.82	0	0	0
14.11.2022	12.41	12.41	0	0	0
15.11.2022	5.89	5.89	0	0	0
16.11.2022	7.04	7.04	0	0	0
17.11.2022	3.31	3.31	0	0	0
18.11.2022	7.88	7.88	0	0	0
21.11.2022	5.63	5.63	0	0	0
22.11.2022	4.94	4.94	0	0	0
23.11.2022	7.31	7.31	0	0	0
24.11.2022	9.25	9.25	0	0	0
25.11.2022	6.19	6.19	0	0	0
28.11.2022	3.71	3.71	0	0	0
29.11.2022	1.13	1.13	0	0	0
30.11.2022	10.84	10.84	0	0	0
01.12.2022	13.64	13.64	0	0	0
02.12.2022	9.94	9.94	0	0	0
05.12.2022	16.84	16.84	0	0	0
06.12.2022	8.32	8.32	0	0	0
07.12.2022	11.12	11.12	0	0	0
22.02.2023	2.3	2.3	0	0	0
07.03.2023	1.7	1.7	0	0	0
13.03.2023	9.8	9.8	0	0	0
14.03.2023	28.4	28.4	0	0	0
09.12.2022	16.84	16.84	0	0	0
12.12.2022	17.65	17.65	0	0	0
13.12.2022	12.91	12.91	0	0	0
14.12.2022	5.46	5.46	0	0	0
15.12.2022	12.85	12.85	0	0	0
16.12.2022	23.45	23.45	0	0	0
19.12.2022	19.2	19.2	0	0	0
20.12.2022	29.05	29.05	0	0	0
21.12.2022	15.24	15.24	0	0	0
22.12.2022	14.3	14.3	0	0	0
23.12.2022	16.85	16.85	0	0	0
26.12.2022	13.43	13.43	0	0	0
28.12.2022	22	22	0	0	0
29.12.2022	13.06	13.06	0	0	0
30.12.2022	17.6	17.6	0	0	0

02.01.2023	18.7	18.7	0	0	0
03.01.2023	18.7	18.7	0	0	0
04.01.2023	10.6	10.6	0	0	0
05.01.2023	7.5	7.5	0	0	0
06.01.2023	3.6	3.6	0	0	0
09.01.2023	5.2	5.2	0	0	0
10.01.2023	9	9	0	0	0
11.01.2023	9.1	9.1	0	0	0
12.01.2023	4.9	4.9	0	0	0
13.01.2023	8.4	8.4	0	0	0
16.01.2023	6.2	6.2	0	0	0
18.01.2023	3.8	3.8	0	0	0
19.01.2023	9	9	0	0	0
20.01.2023	13.3	13.3	0	0	0
23.01.2023	9.5	9.5	0	0	0
24.01.2023	10	10	0	0	0
25.01.2023	7.7	7.7	0	0	0
26.01.2023	3.8	3.8	0	0	0
27.01.2023	6.3	6.3	0	0	0
30.01.2023	3.8	3.8	0	0	0
31.01.2023	5.8	5.8	0	0	0
01.02.2023	3.6	3.6	0	0	0
02.02.2023	4.8	4.8	0	0	0
03.02.2023	2.7	2.7	0	0	0
06.02.2023	3.7	3.7	0	0	0
07.02.2023	6.5	6.5	0	0	0
08.02.2023	2.6	2.6	0	0	0
09.02.2023	2.2	2.2	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	3.5	3.5	0	0	0
14.02.2023	2.6	2.6	0	0	0
15.02.2023	2.3	2.3	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.4	1.4	0	0	0
20.02.2023	2.4	2.4	0	0	0
21.02.2023	0.9	0.9	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	2.5	2.5	0	0	0
27.02.2023	2.6	2.6	0	0	0

28.02.2023	2.1	2.1	0	0	0
01.03.2023	3.9	3.9	0	0	0
02.03.2023	3.1	3.1	0	0	0
03.03.2023	3	3	0	0	0
06.03.2023	1.8	1.8	0	0	0
08.03.2023	1.9	1.9	0	0	0
09.03.2023	2.5	2.5	0	0	0
10.03.2023	3	3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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